

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

STREET ADDRESS:  
300 I Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

WEB SITE ADDRESS:  
<http://ag.ca.gov/charities/>

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

### ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



#### Name and Address of Commercial Fundraiser:

535

OUTREACH CENTER, INC., THE  
5601 HOBART STREET  
PITTSBURGH, PA 15217

#### Name and Address of Charitable Organization:

91489 EIN: 53-0025390  
CTN American Association of University

Women

1111 16<sup>th</sup> Street, NW  
Washington, DC 20036

Addr (202) 785-7752

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☒ California Campaign ☐

Telefundraising  
(Type of activity)

held (on) (from)

3/6

20 03

5/4

20 03

(Date or dates must be shown)

the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐

If other, provide brief explanation

#### REVENUE

A. Cash contributions

146,949

B. Entertainment sales or admission charges

C. Sales from products

D. Advertisement sales

E. Membership fees

F. Other sources: (Specify)

a. \_\_\_\_\_  
b. \_\_\_\_\_  
c. \_\_\_\_\_  
d. \_\_\_\_\_

A.

B.

C.

D.

E.

Fa.

Fb.

Fc.

Fd.

G. TOTAL REVENUE

146,949

G.

#### EXPENSES

A. Fees or commissions

130,668

B. Salaries

C. Payroll taxes

D. Employee benefits

E. Cost of merchandise for resale

F. Cost of entertainment

G. Postage

H. Advertising

I. Telephone

J. Rental of equipment

K. Facilities charge

L. Permits

M. Other expenses: (Specify)

a. \_\_\_\_\_  
b. \_\_\_\_\_  
c. \_\_\_\_\_  
d. \_\_\_\_\_

A.

B.

C.

D.

E.

F.

G.

H.

I.

J.

K.

L.

Ma.

Mb.

Mc.

Md.

N. TOTAL EXPENSES

130,668

N.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
ANNUAL FINANCIAL REPORT FOR 2003

California Government Code Section 12599)

Page 2

- Amount to charity (subtract line 2N from line 1G) 16,281 3. ✓
- Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) - 4.
- Less fair market value of goods and/or services used for the event which were paid by sponsor(s) - 5.
- Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) - 6.
- (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?
- ☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization
NA		

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

NA

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

[Signature] Melissa L. Seagriff CFO  
Signature of authorized officer (commercial fundraiser) Printed name Title Date

This report must be signed by two officers or directors of the charitable organization for verification.

[Signature] Executive Director  
Signature of authorized officer/director (charity) Printed name Title Date

[Signature] CFO 3/29/04  
Signature of authorized officer/director (charity) Printed name Title Date

APR 20 2004  
RECEIVED  
MAY 21 2004